No. 13-105, CD1

PROPOSED

## RESOLUTION

## RELATING TO TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 1990, as amended ("ROH"), requires that the Honolulu City Council approve by resolution any transfer of funds between activities whenever the cumulative amount of transfers from or to an activity totals in excess of \$100,000 or ten percent of the amount appropriated for that activity in the operating budget ordinance, as may be amended, whichever is less; and

WHEREAS, Section 2-17.2(c)(2), ROH, requires that the Council approve by resolution any transfer of funds between characters of expenditure whenever the cumulative amount of transfers from or to a character of expenditure within an activity exceeds the lesser of (a) \$100,000, or (b) the greater of (i) 10 percent of the appropriation for either the originating or receiving character of expenditure, or (ii) \$10,000; and

WHEREAS, transfers totaling \$750,000 between activities and characters of expenditures are required to meet current operating program needs of the Department of Parks and Recreation for Fiscal Year 2013; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$750,000.00 in General Fund monies be transferred between the following activities and characters of expenditures:

Agency	From	То	Amount	Fund
Parks and Recreation	Maint. Sup. Svcs- Salaries (S)	Maint. Sup. Svcs- Current Expenses (CE)	\$225,000.00	General
	Rec. Sup. Svcs- Salaries (S)	Maint. Sup. Svcs- Current Expenses (CE)	\$325,000.00	General
	Grounds Maint Salaries (S)	Maint. Sup. Svcs- Current Expenses (CE)	\$200,000.00	General

; and

BE IT FURTHER RESOLVED that the Mayor of the City and County of Honolulu is hereby authorized to carry out the provisions of this Resolution; and



No.	13-105, CD1	

## RESOLUTION

BE IT FINALLY RESOLVED that copies of this Resolution be transmitted to Ms. Ember Lee Shinn, Managing Director, Office of the Mayor; Mr. Nelson H. Koyanagi, Jr., Acting Director of the Department of Budget and Fiscal Services; and Ms. Toni P. Robinson, Director of the Department of Parks and Recreation.

	INTRODUCED BY:
	Ernest Martin (BR)
	· ·
DATE OF INTRODUCTION:	
May 3, 2013	
Honolulu, Hawaii	Councilmembers